

ALAI

Alger AI Enablers & Adopters ETF

Analyst Report

ALAI is actively managed, investing in firms benefiting from developing, integrating or enabling artificial intelligence (AI) technology. The fund seeks long-term capital growth through fundamental research.

ESG Themes and Scores

5.79/10

ESG Rate

28.32%

Global Percentile

27.17%

Peer Percentile

Performance Data

	ALAI	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	-1.39%	-3.24%
3 Month	-2.86%	-1.72%	4.47%
YTD Return	-3.82%	-2.81%	2.07%
1 Year Return	44.74%	22.92%	32.55%
3 Year Return	N/A	18.49%	6.93%
5 Year Return	N/A	3.63%	1.22%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.32%
MSFT	Microsoft Corporation	9.63%
META	Meta Platforms Inc Class A	7.90%
AMZN	Amazon.com, Inc.	6.36%
NBIS	Nebius Group N.V. Class A	5.49%

Vitals

Issuer	Alger
Brand	Alger
Structure	ETF
Expense Ratio	0.55%
Inception	Apr 05, 2024
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary